

031
 M H AUTOMATION (PTY) LTD
 30008
 KYALAMI
 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18201.59
04/11/2020	TRANSFER			21154		18201.59	0.00
					0.00	18201.59	
**** Reg No: CB65RSGP ****							
05/11/2020	TL# 1 #6980	140078	0/M	390184	477.16		477.16
25/11/2020	TL# 1 #2739	140562	0/M	391752	484.00		961.16
					961.16	0.00	
**** Reg No: CS09YDGP ****							
02/11/2020	TL# 1 #4784	212247	0/M	389920	571.08		1532.24
05/11/2020	TL# 1 #7182	213023	0/M	390215	852.89		2385.13
07/11/2020	TL# 1 #8694	213562	0/M	390374	604.73		2989.86
09/11/2020	TL# 1 #221	214362	0/M	390474	863.54		3853.40
13/11/2020	TL# 1 #3174	215050	0/M	390835	790.65		4644.05
16/11/2020	TL# 1 #5554	215787	0/M	391007	915.56		5559.61
18/11/2020	TL# 1 #7168	216505	0/M	391223	780.22		6339.83
25/11/2020	TL# 1 #2533	217139	0/M	391734	561.64		6901.47
					5940.31	0.00	
**** Reg No: DC76FZGP ****							
05/11/2020	TL# 1 #7010	177123	0/M	390192	752.84		7654.31
08/11/2020	TL# 1 #9551	177163	0/M	390433	84.39		7738.70
					837.23	0.00	
**** Reg No: FZ28RL GP ****							
03/11/2020	TL# 1 #6029	59970	0/M	390060	663.49		8402.19
12/11/2020	TL# 1 #2536	0	0/M	390761	715.93		9118.12
18/11/2020	TL# 1 #7573	60776	0/M	391255	748.02		9866.14
26/11/2020	TL# 1 #4102	0	0/M	391870	737.45		10603.59
					2864.89	0.00	
**** Reg No: HN52FWGP ****							
09/11/2020	TL# 1 #243	0	0/M	390482	279.83		10883.42
26/11/2020	TL# 1 #3351	0	0/M	391821	268.52		11151.94
					548.35	0.00	
**** Reg No: JC79SG GP ****							
02/11/2020	TL# 1 #4728	29350	0/M	389915	951.37		12103.31
12/11/2020	TL# 1 #2709	30037	0/M	390781	905.18		13008.49
23/11/2020	TL# 1 #1243	30814	0/M	391594	987.71		13996.20
					2844.26	0.00	
**** Reg No: JN27VVGP ****							
21/11/2020	TL# 1 #9691	0	0/M	391458	848.02		14844.22

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					848.02	0.00	
**** Reg No: THY435GP ****							
11/11/2020	TL# 1 #1825	112167	0/M	390668	433.10		15277.32
15/11/2020	TL# 1 #5118	112803	0/M	390968	809.01		16086.33
26/11/2020	TL# 1 #3643	113370	0/M	391861	873.28		16959.61
					2115.39	0.00	
**** Reg No: VRZ321GP ****							
19/11/2020	TL# 1 #7886	32718	0/M	391289	730.36		17689.97
27/11/2020	TL# 1 #4244	328402	0/M	391918	864.91		18554.88
					1595.27	0.00	
**** Reg No: VZL574GP ****							
02/11/2020	TL# 1 #4747	302532	0/M	389917	732.15		19287.03
08/11/2020	TL# 1 #9550	303877	0/M	390432	667.05		19954.08
					1399.20	0.00	

Closing Balance :						19954.08
120+ Days	90 Days	60 Days	30 Days	Current		
0.00	0.00	0.00	0.00	19954.08		

031 Statement Message
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Closing Balance : 19954.08